

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/14/2018	EFT	1260	1593	Aetna Behavioral Health, LLC	169.20	338.40	100-13-150-7345	EAPID# 65191 - December 2018
11/14/2018	EFT	1260	1593	Aetna Behavioral Health, LLC	169.20	338.40	100-13-150-7345	EAPID# 65191 - November 2018
11/14/2018	EFT	1261	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	5lbs grd regular coffee
11/14/2018	EFT	1262	1818	ALSCO	337.40	413.37	340-34-530-7415	linens
11/14/2018	EFT	1262	1818	ALSCO	75.97	413.37	350-48-840-7415	towels
11/14/2018	EFT	1263	1617	Cisco Air Systems, Inc.	8,345.00	8,345.00	340-34-630-7510	Start up service for compressors
11/14/2018	EFT	1264	3119	Design Workshop, Inc.	4,401.25	4,401.25	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016. - Si
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	103.00	2,283.69	100-12-140-7433	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	76.50	2,283.69	200-25-220-7433	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	76.50	2,283.69	200-25-230-7433	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	76.50	2,283.69	200-25-240-7433	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	304.50	2,283.69	320-31-990-7433	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	152.25	2,283.69	320-32-990-7433	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	655.94	2,283.69	340-34-650-7415	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	153.00	2,283.69	350-46-820-7415	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	152.25	2,283.69	350-48-850-7415	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	76.50	2,283.69	370-43-780-7415	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	152.25	2,283.69	380-45-880-7415	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	152.25	2,283.69	390-39-710-7415	adult & child electrode pads
11/14/2018	EFT	1265	3408	Enerspect Medical Solutions, LLC	152.25	2,283.69	390-39-850-7415	adult & child electrode pads
11/14/2018	EFT	1266	2042	EXL Media	394.87	1,309.56	320-31-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL M
11/14/2018	EFT	1266	2042	EXL Media	759.56	1,309.56	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as appro
11/14/2018	EFT	1266	2042	EXL Media	155.13	1,309.56	320-32-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL M
11/14/2018	EFT	1267	2327	Fall Line Corp	1,202.85	5,410.20	340-34-620-7510	3 - Do not Swing/Bounce signs, red tex fence, 30 - 5' red stakes, & 8 pro radio harnesses
11/14/2018	EFT	1267	2327	Fall Line Corp	4,207.35	5,410.20	340-34-630-7415	7 - DP logo fabriccences & 5' stakes w hooks
11/14/2018	EFT	1268	1937	First Choice Services	203.70	203.70	390-39-780-7415	coffee supplies
11/14/2018	EFT	1269	2075	Full Circle Compost, LLC	300.00	300.00	320-31-420-7825	20 Cubic Yard of Sod - Recycling Fee tix#7593
11/14/2018	EFT	1270	2206	Praxair	167.47	325.07	340-34-530-7415	Co2 cylindr rental/exchange
11/14/2018	EFT	1270	2206	Praxair	157.60	325.07	340-34-630-7415	wire ms 70s6 035 33# SP PRS
11/14/2018	EFT	1271	2384	Sierra Office Solutions	5.50	291.06	100-12-120-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	8.10	291.06	100-12-120-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	1.31	291.06	100-12-130-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	61.64	291.06	100-13-150-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	4.38	291.06	320-31-990-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	4.63	291.06	320-31-990-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	1.07	291.06	340-34-610-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	7.13	291.06	340-34-610-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	6.75	291.06	340-34-660-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	1.43	291.06	340-34-670-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	4.42	291.06	340-34-990-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	3.56	291.06	350-48-840-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	6.30	291.06	350-48-850-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	2.14	291.06	350-48-990-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	169.71	291.06	370-43-780-7330	Meter usage for October 2018
11/14/2018	EFT	1271	2384	Sierra Office Solutions	2.99	291.06	380-45-880-7330	Meter usage for October 2018
11/14/2018	EFT	1272	1940	Silver State International	734.74	1,304.06	200-22-240-7515	chains for trackless & multihog
11/14/2018	EFT	1272	1940	Silver State International	569.32	1,304.06	200-25-240-7515	chains for trackless & multihog
11/14/2018	EFT	1273	1182	Tahoe Supply Company LLC	122.09	122.09	390-39-780-7415	cups & paper towels
11/14/2018	EFT	1274	1815	Thunderbird Communications	1,007.50	2,015.00	200-22-220-7510	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 - October 2018
11/14/2018	EFT	1274	1815	Thunderbird Communications	1,007.50	2,015.00	200-25-220-7510	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 - October 2018
11/14/2018	EFT	1275	2515	Titan Wire & Cable, LLC	1,110.04	1,110.04	340-34-630-7510	various bldng wire
11/14/2018	EFT	1276	2387	USABlueBook	836.11	836.11	200-25-220-7515	65' float switches
11/14/2018	EFT	1277	1017	Western Environmental Laboratory	1,218.92	1,425.22	200-25-230-7428	monthly compliance testing @ 632W2, 759W2, 593W2, Big Water Grill, Lone Eagle, Influent, Ef
11/14/2018	EFT	1277	1017	Western Environmental Laboratory	206.30	1,425.22	200-25-230-7428	monthly compliance testing @ 632W3, 759W3, & 593W3
11/14/2018	EFT	1278	1862	Western Nevada Supply	69.80	5,880.52	200-25-220-7520	6x20 SDR 35 PVC swr piping
11/14/2018	EFT	1278	1862	Western Nevada Supply	1,061.82	5,880.52	200-22-990-8120	2 - 10 mega fgl adptrs
11/14/2018	EFT	1278	1862	Western Nevada Supply	801.73	5,880.52	200-22-990-8120	2 - fca 10 acrb
11/14/2018	EFT	1278	1862	Western Nevada Supply	23.21	5,880.52	390-39-780-7415	elbow, union adptr, & teflon tape
11/14/2018	EFT	1278	1862	Western Nevada Supply	882.00	5,880.52	200-00-000-0730	Inventory order for stock
11/14/2018	EFT	1278	1862	Western Nevada Supply	654.45	5,880.52	430-53-940-7520	adptrs, 90 deg & 45 deg elbows, brs caps, & plugs
11/14/2018	EFT	1278	1862	Western Nevada Supply	290.83	5,880.52	200-00-000-0730	Inventory order for stock
11/14/2018	EFT	1278	1862	Western Nevada Supply	76.76	5,880.52	200-00-000-0730	Inventory order for stock
11/14/2018	EFT	1278	1862	Western Nevada Supply	67.86	5,880.52	200-00-000-0730	Inventory order for stock
11/14/2018	EFT	1278	1862	Western Nevada Supply	51.06	5,880.52	200-00-000-0730	Inventory order for stock
11/14/2018	EFT	1278	1862	Western Nevada Supply	182.84	5,880.52	200-00-000-0730	Inventory order for stock

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Amount	Check Amount	Account	Invoice Desc
11/14/2018	EFT	1278	1862	Western Nevada Supply		696.68	5,880.52	200-00-000-0730	Inventory order for stock
11/14/2018	EFT	1278	1862	Western Nevada Supply		1,021.48	5,880.52	200-00-000-0730	Inventory order for stock
11/14/2018	Check	769370	1967	ABC Fire and Cylinder Service		580.97	580.97	430-53-940-7515	Bi-monthly First Aid kit re-stocking
11/14/2018	Check	769371	1472	AES of Nevada (Alcohol Ed Services), LLC		20.00	20.00	320-31-530-7415	AES Card
11/14/2018	Check	769372	1228	Airgas, Inc.		176.25	525.84	350-48-850-7425	Co2 cylinder rental/exchange
11/14/2018	Check	769372	1228	Airgas, Inc.		349.59	525.84	350-48-850-7425	Co2 fd grd cylinder rental/exchange
11/14/2018	Check	769373	1856	American Red Cross		105.00	105.00	350-48-850-7680	CPR/AED training/renewals
11/14/2018	Check	769374	2312	Aramark		61.46	61.46	370-43-780-7430	uniforms
11/14/2018	Check	769375	2049	Arnett & Associates, Inc.		2,450.00	2,450.00	550-00-000-8120	Tennis Center Renovation; survey work per quote dated October 17, 2018.
11/14/2018	Check	769376	2100	Batteries Plus #350		790.00	790.00	200-22-990-8120	4 - SLAA12-100C/FR
11/14/2018	Check	769377	2858	Belfor USA Group, Inc		5,000.00	5,000.00	520-00-000-8120	mtn course restoration from fire
11/14/2018	Check	769378	1920	Bobby Pages Dry Cleaners (Leid's Inc.)		10.45	10.45	330-33-500-7415	October 2018 charges
11/14/2018	Check	769379	3105	Bridgestone Americas, Inc.		2,722.40	2,722.40	410-51-900-7490	new tires for fleet vehicles
11/14/2018	Check	769380	1864	Champion Chevrolet		26,373.25	26,373.25	200-22-970-8120	Replacement of 2009 Chevy Pickup #630* - Compliance Department; NV State Purchasing Bid
11/14/2018	Check	769381	2329	Cleveland Golf/SRIXON		320.00	334.00	320-00-000-0710	Golf merch for resale - NO PO
11/14/2018	Check	769381	2329	Cleveland Golf/SRIXON		14.00	334.00	320-31-460-7945	Golf merch for resale - NO PO
11/14/2018	Check	769382	3714	Continental Golf Inc		4,400.00	6,216.00	520-00-000-8120	Excavator rental for golf course renovation projects
11/14/2018	Check	769382	3714	Continental Golf Inc		1,816.00	6,216.00	520-00-000-8120	Excavator rental for golf course renovation projects
11/14/2018	Check	769383	2435	CWEA-Sierra Section (Ca Wstwr Assoc)		75.00	225.00	200-22-970-7680	3 CWEA members - Safety Day - confined space traing
11/14/2018	Check	769383	2435	CWEA-Sierra Section (Ca Wstwr Assoc)		150.00	225.00	200-25-230-7680	3 CWEA members - Safety Day - confined space traing
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Ann. Fire Sprinkler Inspection @ SW
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ CH. Cart Barn
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Champ
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Chateau
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Cold Stge
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ DP
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Fleet
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Parks
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Rec
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Ski Mntnc
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Skier Svcs
11/14/2018	Check	769384	1822	Delta Fire Systems, Inc.		232.00	2,784.00	430-53-940-7515	Annual Fire Sprinkler Inspection @ Trtmt Plant
11/14/2018	Check	769385	1042	Dion Label Printing, Inc.		8,678.69	8,678.69	340-34-610-7415	100,000 Regular Blue lift Ticket stock
11/14/2018	Check	769386	1759	Eisinger-Smith, Inc.		235.00	259.99	320-00-000-0710	Golf merch for resale - NO PO
11/14/2018	Check	769386	1759	Eisinger-Smith, Inc.		24.99	259.99	320-31-460-7945	Golf merch for resale - NO PO
11/14/2018	Check	769387	3545	Gallery		882.00	927.00	320-00-000-0710	Golf merch for resale - NO PO
11/14/2018	Check	769387	3545	Gallery		45.00	927.00	320-31-460-7945	Golf merch for resale - NO PO
11/14/2018	Check	769388	3199	Employee Reimbursements		2,070.00	2,070.00	410-00-000-2395	Med Reimb
11/14/2018	Check	769389	1328	Grainger, Inc.		74.60	2,195.60	430-53-940-7520	step drill bits
11/14/2018	Check	769389	1328	Grainger, Inc.		112.06	2,195.60	340-34-620-7435	scrdvr set
11/14/2018	Check	769389	1328	Grainger, Inc.		7.06	2,195.60	430-53-940-7520	high pressure sodium lamp
11/14/2018	Check	769389	1328	Grainger, Inc.		104.36	2,195.60	200-27-380-7415	4 first aid kits
11/14/2018	Check	769389	1328	Grainger, Inc.		1,657.94	2,195.60	430-53-940-7520	electric heaters, mounting brackets, & line volt mechanical tstats
11/14/2018	Check	769389	1328	Grainger, Inc.		19.65	2,195.60	410-51-920-7415	cable ties, safety reading glasses, gloves, flow thru brush, rivet washer
11/14/2018	Check	769389	1328	Grainger, Inc.		107.25	2,195.60	410-51-920-7490	cable ties, safety reading glasses, gloves, flow thru brush, rivet washer
11/14/2018	Check	769389	1328	Grainger, Inc.		25.48	2,195.60	410-51-920-7510	cable ties, safety reading glasses, gloves, flow thru brush, rivet washer
11/14/2018	Check	769389	1328	Grainger, Inc.		87.20	2,195.60	200-22-230-7515	ball vlv, tee slip socket, & pressure tee
11/14/2018	Check	769390	1411	Hach Co.		241.34	241.34	200-25-230-7428	phosphate std, buffer dilution water, phosphorus tnt+ lr
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	100-10-990-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	200-22-990-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	200-25-220-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		255.00	2,346.00	320-31-990-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		306.00	2,346.00	320-32-990-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		102.00	2,346.00	330-33-500-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	330-33-510-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		306.00	2,346.00	340-34-690-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		255.00	2,346.00	350-48-840-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	370-43-780-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	370-43-780-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	370-43-780-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		153.00	2,346.00	370-43-780-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769391	2090	High Sierra Patrol, Inc.		51.00	2,346.00	380-45-880-7605	Security Patrol Svrc for October 2018
11/14/2018	Check	769392	2134	Incline High School-JROTC		500.00	500.00	350-00-000-2871	Donation to JROTC for their annual military ball
11/14/2018	Check	769393	3199	Employee Reimbursements		197.45	394.91	200-22-240-7430	uniforms per union contract
11/14/2018	Check	769393	3199	Employee Reimbursements		197.46	394.91	200-25-240-7430	uniforms per union contract
11/14/2018	Check	769394	1195	Jofit, LLC		256.00	267.15	320-00-000-0710	Golf merch for resale - NO PO

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/14/2018	Check	769394	1195	Jofit, LLC	11.15	267.15	320-31-460-7945	Golf merch for resale - NO PO
11/14/2018	Check	769395	3625	Liberty Collision LLC	2,692.00	2,692.00	410-51-900-7490	vehicle repair
11/14/2018	Check	769396	1667	Lyubov Alexandria Peterson	15.00	375.00	350-00-000-2360	Massage Payroll & tip period 10/16 - 10/31/2018
11/14/2018	Check	769396	1667	Lyubov Alexandria Peterson	260.00	375.00	350-48-840-7950	Massage Payroll & tip period 10/16 - 10/31/2018
11/14/2018	Check	769396	1667	Lyubov Alexandria Peterson	100.00	375.00	100-13-160-7415	2 hrs @ benefit fair
11/14/2018	Check	769397	1608	Motion Industries	469.91	469.91	340-34-620-7510	ball bearings, adptr, & housing
11/14/2018	Check	769398	1115	MSC Industrial Supply Co.	199.00	432.08	200-25-240-7435	3pc red litx2 18v starter kit w battery packs
11/14/2018	Check	769398	1115	MSC Industrial Supply Co.	233.08	432.08	340-34-620-7415	wypall wipes
11/14/2018	Check	769399	3822	Nevada County Publishing CO	236.25	472.50	350-48-980-7010	notice of community meeting for master plan & dog days of fall ad.
11/14/2018	Check	769399	3822	Nevada County Publishing CO	236.25	472.50	560-00-000-8120	notice of community meeting for master plan & dog days of fall ad.
11/14/2018	Check	769400	1052	Nutrien AG Solutions INC	4,981.00	4,981.00	320-31-420-7425	contend winter solution
11/14/2018	Check	769401	1842	NV Energy	669.95	79,374.31	100-10-990-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	8,386.77	79,374.31	200-22-220-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	17,104.49	79,374.31	200-22-230-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	577.57	79,374.31	200-22-990-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	8,529.90	79,374.31	200-25-210-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	5,340.06	79,374.31	200-25-220-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	11,014.48	79,374.31	200-25-230-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	577.58	79,374.31	200-25-990-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	729.56	79,374.31	320-31-420-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	1,000.30	79,374.31	320-31-440-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	423.56	79,374.31	320-31-530-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	423.56	79,374.31	320-31-990-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	246.32	79,374.31	320-32-420-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	423.56	79,374.31	320-32-530-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	111.54	79,374.31	320-32-990-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	923.61	79,374.31	330-33-500-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	73.33	79,374.31	330-33-510-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	70.28	79,374.31	340-00-000-0205	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	73.54	79,374.31	340-00-000-0205	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	808.00	79,374.31	340-34-450-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	1,200.00	79,374.31	340-34-620-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	11,897.39	79,374.31	340-34-630-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	2,005.05	79,374.31	340-34-690-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	4,102.02	79,374.31	350-48-840-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	455.78	79,374.31	350-48-990-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	868.44	79,374.31	370-43-780-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	178.10	79,374.31	380-45-880-7810	NV Energy October 2018
11/14/2018	Check	769401	1842	NV Energy	1,159.57	79,374.31	390-39-990-7810	NV Energy October 2018
11/14/2018	Check	769402	2864	O'Reilly Automotive Stores, Inc	-9.76	956.16	410-51-900-7490	credit for returned item on if# 3581-245534
11/14/2018	Check	769402	2864	O'Reilly Automotive Stores, Inc	469.99	956.16	410-51-900-7490	Rack&pinion
11/14/2018	Check	769402	2864	O'Reilly Automotive Stores, Inc	131.13	956.16	410-51-900-7490	rotors & pads
11/14/2018	Check	769402	2864	O'Reilly Automotive Stores, Inc	146.67	956.16	410-51-900-7490	rotors & pads
11/14/2018	Check	769402	2864	O'Reilly Automotive Stores, Inc	218.13	956.16	410-51-900-7490	rotors & pads
11/14/2018	Check	769403	2179	Operating Eng Local Union #3 (DUES)	1,701.00	1,701.00	950-00-000-2375	Union dues for November 2018 chk dtd 10/12/2018
11/14/2018	Check	769404	2136	Operating Engineers Trust Fund	1,395.20	2,926.82	950-00-000-2312	Union Pension October 2018 # 41560 chks dtd 10/12 & 10/25
11/14/2018	Check	769404	2136	Operating Engineers Trust Fund	1,531.62	2,926.82	950-00-000-2312	Union Pension October 2018 # 41560 chks dtd 10/12 & 10/25
11/14/2018	Check	769405	2472	Polaris Sales Inc	58.16	2,017.86	410-51-920-7490	scl chaincase oil snow qts, shaft-flex started, seat cover, exhaust vlv gaskets, low prof brake pa
11/14/2018	Check	769405	2472	Polaris Sales Inc	1,170.47	2,017.86	410-51-920-7907	scl chaincase oil snow qts, shaft-flex started, seat cover, exhaust vlv gaskets, low prof brake pa
11/14/2018	Check	769405	2472	Polaris Sales Inc	334.55	2,017.86	410-51-920-7490	side panels, foamfiber, side bumper
11/14/2018	Check	769405	2472	Polaris Sales Inc	454.68	2,017.86	410-51-920-7490	asm-side panels, foamfiber hitemp, asm knob, shift cover, asm control, & heater grip
11/14/2018	Check	769406	2448	Resco/Cresco Restaurant Supply	-677.00	330.00	340-34-530-7415	credit for return of underbar ice bin/cocktail units
11/14/2018	Check	769406	2448	Resco/Cresco Restaurant Supply	-677.00	330.00	340-36-530-7415	credit for return of underbar ice bin/cocktail units
11/14/2018	Check	769406	2448	Resco/Cresco Restaurant Supply	1,684.00	330.00	340-36-530-7415	underbar ice bin/cocktail units
11/14/2018	Check	769407	1025	Rossignol Ski Co	4,384.54	4,384.54	340-34-680-7435	Demo Skis for 2018-19 season
11/14/2018	Check	769408	3199	Employee Reimbursements	621.50	621.50	200-22-970-7685	travel expenses for 10/30-11/2/18
11/14/2018	Check	769409	3396	Same Day Signs	111.20	111.20	430-54-950-7415	std green 3x4 sheets
11/14/2018	Check	769410	1031	Soil Horizons, Inc.	1,305.00	1,305.00	320-31-420-6030	stnd soil & consulting
11/14/2018	Check	769411	2434	Southern Glazer's Wine & Spirits	423.90	600.90	340-00-000-0722	wine for resale
11/14/2018	Check	769411	2434	Southern Glazer's Wine & Spirits	177.00	600.90	340-00-000-0721	beer for resale
11/14/2018	Check	769412	3010	Squeaky Clean Window Cleaning	1,250.00	3,000.00	430-53-940-7515	Chateau window cleaning
11/14/2018	Check	769412	3010	Squeaky Clean Window Cleaning	1,750.00	3,000.00	430-53-940-7515	Rec window cleaning
11/14/2018	Check	769413	2106	State Coll & Disb Unit-SCADU	1,024.34	1,024.34	950-00-000-2390	Garnishment chk dtd 11/9/18
11/14/2018	Check	769414	3199	Employee Reimbursements	920.38	920.38	100-11-100-5200	Reimburse CalPers Health Insurance as billed, net of other reimbursements
11/14/2018	Check	769415	3806	The Gift Counselor	348.00	402.47	320-00-000-0710	Golf merch for resale - NO PO

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/14/2018	Check	769415	3806	The Gift Counselor	54.47	402.47	320-31-460-7945	Golf merch for resale - NO PO
11/14/2018	Check	769416	2744	Thomas Petroleum, LLC	2,349.83	2,349.83	410-00-000-0725	DSL#2 - 871 gal@ 2.698 per gal for PW off-road diesel
11/14/2018	Check	769417	2391	Travis Mathew Apparel, LLC	-90.00	265.73	320-31-460-7940	Credit to golf goods (COGS)
11/14/2018	Check	769417	2391	Travis Mathew Apparel, LLC	327.50	265.73	320-00-000-0710	Golf merch for resale - NO PO
11/14/2018	Check	769417	2391	Travis Mathew Apparel, LLC	28.23	265.73	320-31-460-7945	Golf merch for resale - NO PO
11/14/2018	Check	769418	2253	United Rentals (North America, Inc.)	317.56	635.13	370-43-780-7435	compressor rental
11/14/2018	Check	769418	2253	United Rentals (North America, Inc.)	317.57	635.13	390-39-780-7435	compressor rental
11/14/2018	Check	769419	2585	United Site Services	183.84	183.84	370-43-780-7480	port-a-potty rentals @ tennis center for 10/31 - 11/27/2018
11/14/2018	Check	769420	1334	UPS	795.37	795.37	320-31-460-7945	golf shipping
11/14/2018	Check	769421	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deduction chks dtd 10/12 & 10/25
11/14/2018	Check	769422	1896	Waste Management of Nevada	232.32	232.32	340-34-690-7825	DP trash srvc October 2018
11/14/2018	Check	769423	2181	Wilbur-Ellis Company	321.90	643.80	320-31-420-7425	4 - 10 gal of daconcil weather stik/agency
11/14/2018	Check	769423	2181	Wilbur-Ellis Company	321.90	643.80	320-32-420-7425	4 - 10 gal of daconcil weather stik/agency
					216,667.88			